EON HADAPSAR INFRASTRUCTURE PRIVATE LIMITED

CIN: U74210PN2004PTC140101

Regd. Office: Tech Park One, Tower 'E', Next To Don Bosco School, Off. Airport Road, Yerwada, Pune 411 006.

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2017					
					(Rs. In Lacs)
Sr. No	Particulars	6 months ended	6 months ended	For the year ended	For the year ended
- 11 110		March 31, 2017	March 31, 2016	March 31, 2017	March 31, 2016
l		(Audited)	(Audited)	(Audited)	(Audited)
ļ		(refer note 5)			
1	Total Income from Operations	3,900.01	4,455.09	9,807.02	10,738.51
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	791.67	804.82	3,712.57	1,491.31
	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	791.67	804.82	3,712.57	1,491.31
4	Net Profit / (Loss) for the period after tax (after				
	Exceptional and/or Extraordinary items)	504.16	619.50	2,566.50	1,161.31
	Total Comprehensive Income for the period [Comprising	NA	NA	NA	NA
	Profit / (Loss) for the period (after tax) and Other				
	Comprehensive Income (after tax)]				
	Paid up Equity Share Capital	115.00	115.00	115.00	115.00
	Reserves (excluding Revaluation Reserve)	6,478.42	3,911.93	6,478.42	3,911.93
	Net worth	6,593.42	4,026.93	6,593.42	4,026.93
	Paid up Debt Capital / Outstanding Debt	28,410.00	33,890.00.	28,410.00	33,890.00
	Outstanding Redeemable Preference Shares		-	-	-
	Debt Equity Ratio	13.35:1	16.55:1	13.35:1	16.55:1
	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -				
	1. Basic:	43.84	53.87	223.17	100.98
i	2. Diluted:	43.84	53.87	223.17	100.98
	Capital Redemption Reserve	-	-	-	
	Debenture Redemption Reserve	3,604.23	1,468.31	3,604.23	1,468.31
	Debt Service Coverage Ratio	0.62:1	0.18:1	0.34:1	0.29:1
16	Interest Service Coverage Ratio	2.45:1	1.51:1	3.74:1	1.66:1

NOTES:

- 1 The above Financial results have been prepared as per the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 26, 2017.
- The above is an extract of the detailed format of half yearly/annual financial results filed with the BSE Limited under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the half yearly/annual financial results are available on the websites of the BSE Limited.
- For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the BSE Limited and can be accessed on the www.bseindia.com.
- 4 Due to inadequacy of profits, the Company has not been able to create Debenture Redemption Reserve required in terms of Section 71 of the Companies Act, 2013.
- The figures for the six months ended on March 31, 2017, are the derived figures between the audited figures in respect of the financial year ended March 31, 2017 and the published figures for the six months ended September 30, 2016, which have been subjected to a limited review.

6 The figures for the corresponding previous period have been regrouped / restated wherever necessary, to make them comparable.

For and on behalf of the Board of Directors of Eon Hadapsar Infrastructure Private Limited

Place : Pune Date : May 26, 2017

Managing Director